

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION  
BALANCE SHEET (As October 31, 2020)**

ASSETS:	Money Market Passbook	498,220.16
	Certificates of Deposit	3,075,000.00
	Checking	258.23
	Accrued Interest Receivable	3,566.91
	Total Assets	3,577,045.30
LIABILITIES:	Accounts Payable	0.00
FUND EQUITY:	Retained Earnings As of 6/30/20	3,561,894.76
	Income less Expenses for 7/1/20- 10/31/20	15,150.54
	Total Liabilities and Fund Equity	3,577,045.30

**FISCAL YEAR 2021 STATEMENT OF REVENUES AND EXPENSES  
July 1, 2020 Through October 31, 2020**

REVENUES:	Interest from Investments	15,150.54
	Contributions	0.00
	Total Revenues	15,150.54
EXPENSES:	Training Programs	0.00
	Miscellaneous	0.00
	Total Expenses	0.00
NET INCOME:		15,150.54

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY  
July 1, 2020 Through October 31, 2020**

BEGINNING BALANCE, July 1, 2020		3,556,724.17
ADDITIONS:	FY20 Interest Received in FY21	5,170.59
	FY21 Interest Received	11,583.63
	FY21 Contributions	0.00
	Total Additions	16,754.22
REDUCTIONS:	FY20 Training Programs Paid in FY21	0.00
	FY21 Training Programs	0.00
	FY20 Miscellaneous Paid in FY21	0.00
	FY21 Miscellaneous	0.00
	Total Reductions	0.00
ENDING BALANCE, October 31, 2020		3,573,478.39